

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF SEPTEMBER 2008

Date: September 25, 2008

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY INC.

ADDRESS: PO BOX 30162

Contract No. 56628

City, State ZIP: HONOLULU HI 96820

DAGS Job No. 62-10-0434

PROJECT TITLE: STATE CAPITOL BUILDING - COLUMN REPAIRS

**CONTRACT**

Basic Contract Amount \$ 313,695.00

**CHANGE ORDERS**

Total \$ (158,774.00)

Adjusted Contract Amount \$ 154,921.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	<del>100.00%</del> <u>49.39%</u> <u>10/6/08</u>	\$ <del>313,695.00</del> <u>154,121</u>	<del>100.00%</del> <u>0%</u> <u>10/6/08</u>	\$ <del>(158,774.00)</del> <u>0</u>	\$ <u>154,921.00</u>
Retained		\$ <u>45,685.00</u>	<u>7,746</u>	\$ <del>(7,935.00)</del> <u>0</u>	\$ <u>7,746.00</u>
Amount Subject to Payment		\$ <u>208,010.00</u>	<u>147,175</u>	\$ <del>(150,835.00)</del> <u>0</u>	\$ <u>147,175.00</u>
Payments to Date		\$ <u>80,750.00</u>			\$ <u>80,750.00</u>
Payments Now Due		\$ <u>217,260.00</u>	<u>66,425</u>	\$ <del>(150,835.00)</del> <u>0</u>	\$ <u>66,425.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Paul H. [Signature] 10-1-08  
3. Recommended: Project Inspector or Engineer Date:

Doris Fernandez 10-1-08  
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/1/08  
5. Approved: Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

[Signature] 10/1/08  
By signature / Title: Date:

[Signature] 10/1/08  
State Public Works Administrator Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: SEPTEMBER 2008

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY INC.  
**PROJECT TITLE:** STATE CAPITOL BUILDING - COLUMN REPAIRS

Contract No.: 56628  
DAGS Job No.: 62-10-0434

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT
								RETAINED
	KAIKOR CONSTRUCTION CO	General Contractor	ABC-13437	\$313,695	<del>-\$313,695</del>	100.00%	5.0%	<del>-\$15,685</del>
					\$154,921	\$49.39		\$7,746

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Total Retained from Subs							

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,685
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I certify that the above retentions are correct for this request.

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: SEPTEMBER 2008

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY INC.  
PROJECT TITLE: STATE CAPITOL BUILDING - COLUMN REPAIRS

Contract No.: 56628  
DAGS Job No.: 62-10-0434

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	KAIKOR CONSTRUCTION CO	General Contractor	ABC-23456	-\$158,774	-\$158,774	100.00%	5.0%	-\$7,839

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	- \$7,939
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I certify that the above retentions are correct for this request.

o r 10/6/08

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** STATE CAPITOL - COLUMN REPAIRS

**BILLING MONTH:** September-08

**DAGS JOB NO.:** 6 2-10-0434

**CONTRACT NO.:** 56628

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY, INC.

**VENDOR CODE:** 29223800

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$69,921.00	\$3,496.00	\$66,425.00
<b>Totals:</b>		\$69,921.00	\$3,496.00	\$66,425.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$69,921.00

\$3,496.00

\$66,425.00

Verified By

*Lloyd Ogata*

DATE

10/6/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No.

10067

OCT 13 2008

Verified By

*MC*